

288 - IWMD - SANTIAGO ESCROW

Operational Summary

Agency Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	470,000
Total Recommended FY 2002-2003 Budget:	970,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	0	0	500,000	1,440,000	940,000	282.00
Total Requirements	0	0	30,000	30,000	0	0.00
Balance	0	0	0	470,000	470,000	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD - Santiago Escrow in the Appendix on page 535.